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September

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	43.00
Algeria - dinar	3.821
Angola - kwanza	29.62
Argentina - peso	1,431.
Australia - dollar	.8856
Austria - schilling	13.33
Azores - Portuguese escudo	49.20
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	14.42
Barbados - dollar	2.010
Belgium - franc	29.25
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	212.7
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	27.64
Bulgaria - lev	.8570
Burma - kyat	6.519
Burundi - franc	89.55
Cameroon - C.F.A. franc	212.7
Canada - dollar	1.166
Central African Republic - C.F.A. franc	212.7
Chad - C.F.A. franc	212.7
Chile - peso	37.91
China, (Mainland) - yuan	1.540
Colombia - peso	42.76
Congo - C.F.A. franc	212.7
Costa Rica - Colon	8.540
Cyprus - pound	.3482
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.495
Denmark - krone	5.260
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.52
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	65.99
Ethiopia - birr	2.054
Fiji Islands - dollar	.8221
Finland - markka	3.832
France - franc	4.254
Gabon - C.F.A. franc	212.7
Gambia - dalasi	1.810
Germany, E. - DDR mark	1.832
Germany, W. - Deutsche mark	1.832
Ghana - cedi	2.720
Greece - drachma	36.80
Guatemala - quetzal	1.000
Guinea - syli	18.87
Guinea - Bissau - peso	33.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.122
Hungary - forint	20.31
Iceland - krona	374.8
India - rupee	8.110
Indonesia - rupiah	624.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4859
Israel - pound	27.06
Italy - lira	816.5
Ivory Coast - C.F.A. franc	212.7
Jamaica - dollar	1.779
Japan - yen	221.5
Jordan - dinar	.3000
Kenya - shilling	7.409
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2745
Laos - kip	396.0
Lebanon - pound	3.240

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8364
Libya - dinar	.2946
Luxembourg - franc	29.24
Malagasy - franc	211.7
Malawi - kwacha	.7971
Malaysia - ringgit	2.164
Mali - franc	425.4
Malta - pound	.3524
Martinique - French franc	4.190
Mauritania - ouguiya	45.10
Mauritius - rupee	5.913
Mexico - peso	22.75
Morocco - dirham	3.868
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.997
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9886
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	212.7
Nigeria - naira	.5774
Norway - krone	5.032
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.6
Papua New Guinea - kina	.7041
Peru - sol	236.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.20
Qatar - riyal	3.734
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.360
Senegal - C.F.A. franc	212.7
Seychelles - rupee	5.720
Sierra Leone - leone	1.031
Singapore - dollar	2.158
Somalia - shilling	6.189
South Africa - rand	.8364
Spain - peseta	65.99
Sri Lanka - rupee	15.60
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.226
Switzerland - franc	1.654
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.226
Thailand - baht	20.42
Togo - C.F.A. franc	212.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4019
Turkey - lira	47.10
Uganda - shilling	7.432
Union of Soviet Socialist Republics - ruble	.6470
United Arab Emirates - dirham	3.789
United Kingdom - pound sterling	.4450
Upper Volta - C.F.A. franc	212.7
Uruguay - peso	8.040
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.540
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.020
Zambia - kwacha	.7648

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1979

DEC 3 '79
TREASURY DEPARTMENT

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Bangladesh - taka	15.91

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
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